Council Overall Revenue Budget Monitor Financial Monitoring Statement: All Portfolios

All Portfolio's For creat Spend or Uncomp A For creat Bend row or Counce (under) For creat Spend or Counce (under) For creat Spend or Counce (under) Notes on main areas of over / underspending 71at March 2006 row or Counce (under) A B Counce (under) A 71at March 2006 row or Counce (under) Counce (under) A B A 71at March 2006 row or Counce (under) Counce (under) A B A 71at March 2006 row or Counce (under) Counce (under) A A A Plantage - Environmental Sorvices 5.090 5.037 5.3 Avv Baldory nee bus twell for the over 60 bud government realing in allocation creation in antices or house. Insufficient veilinges to capital projects in antices or house. Insufficient veilinges or house. Car Sarring (Exclusion Inder) 6,1227 4,703 1,574	REVENUE SPENDING	-	R END FOREC			
Transport & Highways - Transport & Highways - Transport & Proving 1.237 1,155 83 Avv Highways - Transport & Bervices - Freet Management Customer Services - Customer Services - Sub Total - Childers Services - Sub Total - Childers Services - Sub Total - Childers Services - Sub Total - Customer Services - Sub T	All Portfolio's For period to	Forecast Spend or (Income)	Budgeted Spend or (Income)	Forecast over or (under) spend	ADV/FAV	Notes on main areas of over / underspending
Highways - Transport & Planning 1.237 1.155 83 Avv Planning Hertraget to capital projects insufficient to recover at revenue costs Generation 5.090 5.037 53 Avv Overheads overspend due to stating costs, multicent perhaps to capital projects, Shreet Lything uffly costs in access or budget. Gustomer Services 677 683 (6) FAV Costomer Services 677 683 (6) FAV Caces Management 4,337 3,627 710 Avv Caces Management 4,855 (5,122) 268 Avv Statutory free tos faver faving portion & mechanism resulting in underactivement of norms. Or Street parking overspend resulting toom inspart of readers parking overspend resulting toom inspart of readers parking overspend resulting toom Children Services 6,277 4,703 1,574 Avv Children Services 6,227 52 (75) FAV Children Services (22) 52 (75) FAV Vouth & Community 1,345 1,341 4 Avv Statutory free toor involt and budgeted levels. Undergreent and status any locate faving outeres	31st March 2006	£'000	£'000	£'000		
Planning 1.137 1.153 63 AV Prediagen in called projects insulaten in devide tasks Planning 5.090 5.037 53 AV Prediagen in called projects insulaten in devide tasks Services 5.090 5.037 53 AV Overheads Coverheads Coverheads 677 683 (6) FAV Coverheads Aver provide a fraction of the over 60b bit government grant allocation of the over 6	Transport & Highways					
Services 5,080 5,037 53 Auv rejects. Street Lighting utility costs in excess of budget. Highways, Transport & Fleet Management (256) (267) 12 Avv Customer Services - Overheads 677 683 (6) FAV Access Management 4,337 3,627 710 Avv Car Parking (Excl. Park & Ride) (4,855) (5,122) 268 Avv Park & Ride (499) (461) (38) FAV Sub Total 6,277 4,703 1,574 Avv Children's Services 7,220 7,030 190 Avv Children's Services (22) 52 (75) FAV Vouth & Community 1,345 1,341 4 Avv Youth Offending Team 211 233 (22) FAV Vouth Offending Team 18,105 17,643 462 Avv Sub Total 18,105 17,643 462 Avv Sub Total 18,105 17,643 462 Avv Sub Total 18,105 17,643 462 Avv Children's Services 9,353 8,988 365 Avv Sub Total 18,105 17,643	Highways - Transport & Planning	1,237	1,155	83	ADV	Recharges to capital projects insufficient to recover all revenue costs
Field Management (250) (267) <td>Services</td> <td>5,090</td> <td>5,037</td> <td>53</td> <td>ADV</td> <td></td>	Services	5,090	5,037	53	ADV	
Overheads 677 563 (b) FAV Access Management 4.337 3.627 710 AV Car Parking (Excl. Park & Ride) (4.855) (5,122) 268 AV Park & Ride (499) (461) (38) FAV Operations - Parking 545 51 493 AV Park & Ride (499) (461) (38) FAV Operations - Parking 545 51 493 AV Park & Ride 6,277 4,703 1,574 AV Children's Services 6,277 4,703 1,574 AV Children's Services (22) 52 (75) FAV Youth & Community 1,345 1,341 4 AV Vouth Offending Team 211 233 (22) FAV Children's Services 27,767 27,794 (28) FAV Adult Services (excluding YOT) 9,353 8,988 365 AV Sub Total 18,105 17,643 463 AV Children's Services 27,767 27,794 (28) FAV Adult Services (excluding YOT) 9,353 8,988 365 AV Sob Total	Fleet Management	(256)	(267)	12	ADV	
ALCUSE Walking (Excl. Park 8, Ride) 4,357 3,927 7 10 AUV Car Parking (Excl. Park 8, Ride) (4,855) (5,122) 268 AVV Park 8, Ride (4,999) (461) (38) FAV Park 8, Ride (4,999) (461) (38) FAV Operations - Parking 545 51 493 AVV Park 8, Ride (22) 7,030 1,974 AVV Children's Services 7,220 7,030 190 Avv Education 7,220 7,030 190 Avv Youth 8 Community 1,345 1,341 4 Avv Youth 6 Community 1,345 1,341 4 Avv Vouth 6 Community 1,345 1,341 4 Avv Vouth 6 Community 1,345 1,341 4 Avv Vouth 6 Community 1,345 1,341 4 Avv Social Services 27,767 27,794 (28) FAV Children's Sorvices 27,767 27,794 (28) FAV Vuth Services (excluding PF) 2,139 2,013 126 Avv Social Services 601 7,15 (14) FAV <t< td=""><td></td><td>677</td><td>683</td><td>(6)</td><td>FAV</td><td></td></t<>		677	683	(6)	FAV	
Contracting (EAU: Park a Ride) (4,855) (5,122) 266 ADV underachievement of income. On Steller parking overspend resulting from impact of residents parking schemes. Park & Ride (499) (461) (38) FAV Operations - Parking 545 51 493 ADV Paratic dresidents parking schemes. Sub Total 6,277 4,703 1,574 ADV Paratic chardents parking schemes. Education 7.220 7.030 190 ADV Home to School Transport overspeed parky offset by Special Education ecouptement income more fram budgeted level. Youth & Community 1.345 1.341 4 ADV Youth & Community 1.345 1.341 4 ADV Youth & Community 9,353 8,988 365 ADV Notifieren's Services 27.767 27.794 (28) FAV Sub Total 18,105 17.643 463 ADV Sub Total 2,139 2,013 126 ADV Chierses encice (excluding EPH and Supported Living 4,821 5,354 (533) FAV Cother 2,139 2,013	Access Management	4,337	3,627	710	ADV	
Operations - Parking 545 51 493 ADV Sub Total 6,277 4,703 1,574 ADV Children's Services Education 7,220 7,030 190 ADV Youth & Community 1,345 1,341 4 ADV Youth & Community 1,345 1,341 4 ADV Youth & Community 1,345 1,341 4 ADV Youth Offending Team 211 233 (22) FAV Children's Services 9,353 8,988 365 ADV Social Services 9,353 8,988 365 ADV Social Services 9,353 8,988 365 ADV Social Services 27,767 27,794 (28) FAV Valuet Services (excluding PHs) 2,139 2,013 126 PH and Supported Living 4,821 5,354 (533) FAV Children's Services 601 7115 (114) FAV Brandownet Development 157 223 (66) FAV Variance (excluding Photeet Living 4,883 35,384 (501) FAV Brandownet Development 157 223 (66) FAV <td>Car Parking (Excl. Park & Ride)</td> <td>(4,855)</td> <td>(5,122)</td> <td>268</td> <td>ADV</td> <td>underachievement of income. On Street parking overspend resulting from</td>	Car Parking (Excl. Park & Ride)	(4,855)	(5,122)	268	ADV	underachievement of income. On Street parking overspend resulting from
Sub Total 6,277 4,703 1,574 ADV Children's Services 7,220 7,030 190 ADV Education 7,220 7,030 190 ADV Training Services (22) 52 (75) FAV Youth & Community 1,345 1,341 4 ADV Youth Offending Team 211 233 (22) FAV Children's Services 9,353 8,988 365 ADV Sub Total 18,105 17,643 463 ADV Sub Total 27,767 27,794 (28) FAV Children's Services (excluding YOT) 2,139 2,013 126 ADV Social Services 2,139 2,013 126 ADV Other 2,139 2,013 126 ADV Community 157 223 (66) FAV Beloyment Development 157 223 (66) FAV Community 13,483 35,384 (501) FAV Community 2,339 2,013 126 ADV Sub Total 34,883 35,384 (501) FAV Community 157 223 (66)	Park & Ride	(499)	(461)	(38)	FAV	
Children's Services 7,220 7,030 190 ADV Education 7,220 7,030 190 ADV Training Services (22) 52 (75) FAV Youth & Community 1,345 1,341 4 ADV Youth & Community 1,345 1,341 4 ADV Youth Offending Team 211 233 (22) FAV Children's Services 9,353 8,988 365 ADV Rotal Services 18,105 17,643 463 ADV Sub Total 18,105 17,643 463 ADV PH and Supported Living 4,821 5,354 (533) FAV Underspand on residential, nursing and purchased domiciliary care partly offest part west is are narroparted wing placements. Underspand on residential, nursing and purchased domiciliary care partly offest part west is are narroparted wing placements. EPH and Supported Living 4,821 5,354 (533) FAV Underspand on residential, nursing and purchased domiciliary care partly offest part west is are narropartent. Underspand on residential, nursing and purchased domiciliary care partly offest is are naroparopret living placements.	Operations - Parking	545	51	493	ADV	Penalty charge notice income under budgeted levels.
Education7,2207,030190ADVTraining Services(22)52(75)FAVYouth & Community1,3451,3414ADVYouth & Community1,3451,3414ADVYouth Offending Team211233(22)FAVChildren's Services9,3538,988365ADVSub Total18,10517,643463ADVSocial Services27,76727,794(28)FAVAdult Services (excluding PCF)2,1392,013126ADVPHenjoyment Development157223(66)FAVSub Total34,88335,384(501)FAVEnployment Development157223(66)FAVEc Dev - Partnerships601715(114)FAVCommunity Learning1151141ADVWestern Riverside3333TANDWestern Riverside3333TANDMiderspend due reduced commitments on individual projects.Community LearningStone Mines6363(1 FAVWestern Riverside3333TANDStone Mines6363(1 FAVMager Projects Support2222211Major Projects Support2222211Major Projects Support2222211Major Projects Support2222211Major Projects Support2222211Majo	Sub Total	6,277	4,703	1,574	ADV	
Education 7,220 7,030 190 AV recoupment income more than budgeted level. Training Services (22) 52 (75) FAV Youth & Community 1,345 1,341 4 ADV Youth Offending Team 211 233 (22) FAV Children's Services 9,353 8,988 365 ADV Sub Total 18,105 17,643 463 ADV Social Services 27,767 27,794 (28) FAV Aduit Services (excluding PEPHs) 4,821 5,354 (53) FAV Bervices 4,821 5,354 (53) FAV Underspend on residential, rursing and purchased domicilary care party offect is by overspends on learning difficulties and mental health clents, residential, day care and supported lump placements. Underspend due impact of provision of new homes relating to occupancy tevels and income from charges. Also less use of Agency staff. Children PL 2,139 2,013 126 ADV Topit management of statinery and equipment budgets offset by 3 year invest to save bain repayment. Sub Total 34,883 35,384 (501) FAV Underspend due reduced commitments on individual projects.	Children's Services					
Training Services (22) 52 (15) FAV income from Entry to Employment Scheme. Youth & Community 1,345 1,341 4 ADV Children's Services 9,353 8,988 365 ADV Sub Total 18,105 17,643 463 ADV Social Services 27,767 27,794 (28) FAV Adult Services (excluding VOT) 27,767 27,794 (28) FAV BPH and Supported Living 4,821 5,354 (533) FAV Underspend on residential, nursing and purchased domiciliary care partly offset by overspends on learning difficulties and mental heath clents, residential, day care and supported living placements. Coher 2,139 2,013 126 ADV Sub Total 34,883 35,384 (501) FAV Economic Development 157 223 (66) FAV Economic Development 115 114 FAV Community Learning 115 114 ADV Western Riverside 33 33 TARGET Stone Mines 63 63 63 G3	Education	7,220	7,030	190	ADV	
Youth Offending Team Children's Services (excluding YOT)211233(22)FAV ADVSub Total9,3538,988365ADVSub Total18,10517,643463ADVSocial Services Adult Services (excluding EPHs)27,76727,794(28)FAVEPH and Supported Living Coher4,8215,354(533)FAVChler2,1392,013126ADVEmployment Development157223(66)FAVEconomic Development34,88335,384(501)FAVEc Dev - Partnerships601715(114)FAVEc Dev - Major Projects4154151ADVStob Total3333TARGETBath Development Board Major Projects Support2222211Alt Development Board Major Projects2222211Property(4,655)(4,671)16FAVProperty(4,655)(4,671)16FAV	Training Services	(22)	52	(75)	FAV	
Children's Services (excluding YOT)9,3538,988365ADVSub Total18,10517,643463ADVSocial ServicesAdult Services (excluding EPHs)27,76727,794(28)FAVPH and Supported Living4,8215,354(533)FAVUnderspend on residential, nursing and purchased domiciliary care partly offset by overspends on learning difficulties and mental heath clients, residential, day care and supported LivingUnderspend due impact or reprovision of new homes relating to occupancy levels and income from charges. Also less use of Agency staff.Other2,1392,013126ADVEmployment Development157223(66)FAVSub Total34,88335,384(501)FAVEc Dev - Partnerships6017115(114)FAVCommunity Learning11151141ADVWestern Riverside3333TARGETStone Mines6363()FAVBath Development2222211Advir Projects(4,655)(4,671)16FAVProperty(4,655)(4,671)16FAV	Youth & Community	1,345	1,341	4	ADV	
(excluding YOT) 9,353 8,998 305 AU Increase in number of independent Foster Care Clients. Sub Total 18,105 17,643 463 ADV Social Services Improve the second se	Youth Offending Team	211	233	(22)	FAV	
Social Services Interview Interview <thinterview<< td=""><td></td><td>9,353</td><td>8,988</td><td>365</td><td>ADV</td><td>Increase in number of Independent Foster Care Clients.</td></thinterview<<>		9,353	8,988	365	ADV	Increase in number of Independent Foster Care Clients.
Adult Services (excluding EPHs)27,76727,794(28)FAVUnderspend on residential, nursing and purchased domiciliary care partly offset by overspends on learning difficulties and mental health clients , residential, day care and supported livingUnderspend on residential, nursing and purchased domiciliary care partly offset by overspends on learning difficulties and mental health clients , residential, day care and supported living placements.EPH and Supported Living Other4,8215,354(533)FAVUnderspend due impact of reprovision of new homes relating to occupancy levels and income from charges. Also less use of Agency staff.Other2,1392,013126ADVEmployment Development157223(66)FAVSub Total34,88335,384(501)FAVEc Dev - Partnerships601715(114)FAVCommunity Learning1151141ADVWestern Riverside3333TARGETStone Mines6363()FAVBath Development Board2222211ADVMajor Projects Support2222211ADVProperty(4,655)(4,671)16FAV	Sub Total	18,105	17,643	463	ADV	
Name Converse EPHs)27,76727,794(28)FAV (28)FAV (28)Very overspends on learning difficulties and mental health clients , residential, day care and supported living placements.EPH and Supported Living Other4,8215,354(533)FAV (533)Underspend due impact of reprovision of new homes relating to occupancy levels and income from charges. Also less use of Agency staff. Tight management of stationery and equipment budgets offset by 3 year invest to save loan repayment.Employment Development157223(66)FAVSub Total34,88335,384(501)FAVEc Dev - Partnerships601715(114)FAVEc Dev - Major Projects4154151ADVCommunity Learning1151141ADVWestern Riverside3333TARGETStone Mines6363(1)FAV ON TARGETInderspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets. Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Social Services					
EPH and Supported Living4,8215,354(533)FAVOther2,1392,013126ADVEmployment Development157223(66)FAVSub Total34,88335,384(501)FAVEconomic Development34,88335,384(501)FAVEconomic Development601715(114)FAVEconomic Development601715(114)FAVEconomic Development1151141ADVADVNADVCommunity Learning1151141ADVON TARGETADVNBath Development Board2222211Major Projects Support2222211Property(4,655)(4,671)16FAVInderspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Adult Services (excluding EPHs)	27,767	27,794	(28)		by overspends on learning difficulties and mental health clients , residential, day
Other2,1392,013126AUVto save loan repayment.Employment Development157223(66)FAVSub Total34,88335,384(501)FAVEconomic Development15114FAVEc Dev - Partnerships601715(114)FAVCommunity Learning1151141Mestern Riverside3333ON TARGETStone Mines6363()Bath Development Board2222211Property(4,655)(4,671)16Fav Property(4,655)(4,671)16Fav Bath Development Board16FAV TARGETUnderspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets. Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	EPH and Supported Living	4,821	5,354	(533)	FAV	
Employment Development157223(bb)FAVSub Total34,88335,384(501)FAVEconomic DevelopmentEconomic DevelopmentFAVUnderspend due reduced commitments on individual projects.Ec Dev - Partnerships601715(114)FAVEc Dev - Major Projects4154151ADVOmmunity Learning1151141ADVWestern Riverside3333TARGETStone Mines6363()FAVBath Development BoardTarRGETADVMajor Projects Support2222211Property(4,655)(4,671)16FAVUnderspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets. Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Other	2,139	2,013	126	ADV	
Economic DevelopmentEc Dev - Partnerships601715(114)FAVEc Dev - Major Projects4154151ADVCommunity Learning1151141ADVWestern Riverside3333TARGETStone Mines6363(0)FAVBath Development BoardTARGETADVMajor Projects Support2222211Property(4,655)(4,671)16FAVProperty(4,655)(4,671)16FAV	Employment Development	157	223	(66)	FAV	Underspend due to impact of transfer from Linear Way and improved Workstep efficiencies.
Ec Dev - Partnerships601715(114)FAVUnderspend due reduced commitments on individual projects.Ec Dev - Major Projects4154151ADVCommunity Learning1151141ADVWestern Riverside3333ON TARGETStone Mines6363()FAV ON TARGETBath Development Board2222211Property(4,655)(4,671)16FAV FAV	Sub Total	34,883	35,384	(501)	FAV	
Ec Dev - Major Projects4154151ADVCommunity Learning1151141ADVWestern Riverside3333TARGETStone Mines6363()FAVBath Development BoardTARGETFAVMajor Projects Support2222211Property(4,655)(4,671)16FAVFAVCon transportFAVBath Development BoardFAVMajor Projects Support2222211FAVCon transportFAVProperty(4,655)(4,671)16FAVFAVFAVBath Development BoardFAVProperty(4,655)(4,671)FAV <t< td=""><td>Economic Development</td><td></td><td></td><td></td><td></td><td></td></t<>	Economic Development					
Community Learning1151141ADV ON TARGETWestern Riverside3333TARGETStone Mines6363()FAV ON TARGETBath Development Board2222211Major Projects Support2222211Property(4,655)(4,671)16FAV Bath Construction & Building Services due to charges to Capital Receipts in relation to work on sales of assets Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Ec Dev - Partnerships	601	715	(114)	FAV	Underspend due reduced commitments on individual projects.
Western Riverside3333ON TARGETStone Mines6363()FAV ON TARGETBath Development Board2222211ADVMajor Projects Support2222211ADVProperty(4,655)(4,671)16FAV FAV Bath Construction to work on sales of assets Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Ec Dev - Major Projects	415	415	1	ADV	
Western Riverside 33 33 TARGET Stone Mines 63 63 () FAV Bath Development Board 0N TARGET Major Projects Support 222 221 1 Property (4,655) (4,671) 16 FAV Receipts in relation to work on sales of assets Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays. For the company of the company o	Community Learning	115	114	1	ADV	
Bath Development Board Major Projects Support2222211ON TARGET ADVProperty(4,655)(4,671)16FAVUnderspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Western Riverside	33	33			
Bath Development Board TARGET Major Projects Support 222 221 1 ADV Property (4,655) (4,671) 16 FAV Underspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Stone Mines	63	63	0		
Property (4,655) (4,671) 16 FAV Underspend on Valuation & Building Services due to charges to Capital Receipts in relation to work on sales of assets Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Bath Development Board				-	
Property (4,655) (4,671) 16 FAV Receipts in relation to work on sales of assets. Overspend on Commercial Estate due to loss of £100,000 income from Bath Quays.	Major Projects Support	222	221	1	ADV	
Sub Total (3,206) (3,110) (95) FAV	Property	(4,655)	(4,671)	16	FAV	Receipts in relation to work on sales of assets Overspend on Commercial
	Sub Total	(3,206)	(3,110)	(95)	FAV	

Council Overall Revenue Budget Monitor Financial Monitoring Statement: All Portfolios

REVENUE SPENDING All Portfolio's For period to	Forecast Spend or (Income) A	AR END FOREC Budgeted Spend or (Income) B	AST Forecast over or (under) spend C	ADV/FAV	Notes on main areas of over / underspending
31st March 2006	£'000	£'000	£'000		
Sustainability & the Environment					
Planning Services	3,056	2,935	121	ADV	Planning Control underspend due to vacancy management offset by Consultants Fees and Enquiry costs for external legal fees, also overspends in Planning Policy and Management & Administration.
Cleansing	2,246	2,320	(74)	FAV	Underspend due to more efficient Cleansing regime.
Waste Management	6,944	6,609	334	ADV	Refuse Collection overspend due to accidents costs, Recycling underspend due increased business, Waste overspend due revised technical accounting treatment for LATS and the West of England Waste Project exceeding budget.
Waste Operations	1,375	1,318	57	ADV	Increased transfer station running costs .
Sub Total	13,620	13,182	438	ADV	
Resources					
Corporate Support Services	3,653	3,551	101	ADV	Cost of unfunded legal action brought against Council, reduction of base budget in year to fund cost of senior management restructuring and new legislation costs in electoral administration only part funded by government.
Support Services	4,014	4,111	(96)	FAV	Vacancy management underspend in Finance partly offset by unbudgeted costs relating to BFI response, staff costs in Revs & Bens and staff costs in Risk Management
Council's Retained ICT Budgets	(1,000)	(1,004)	4	ADV	
Traded Services	332	1	331	ADV	Catering overspend due to reduced demand partially offset by Education grant re healthier food options. Cleaning underspend due to vacancy management. Building & Engineering Service overspend due to loss on fixed price project work and less responsive repairs and maintenance work for the Council.
Corporate Budgets	9,208	10,869	(1,662)	FAV	Loan Charges and Interest on Balances underspend due to delays in capital spend resulting in increased investment interest earned on cash balances. Partly offset by overspends on Unfunded Pensions and shortfall in Agency framework arrangement savings.
Spa Claims	1,361	1,801	(440)	FAV	
Sub Total	17,567	19,329	(1,763)	FAV	
Leader					
Corporate Projects	2,900	2,889	11	FAV	Customer Access overspend due to income shortfall related to Council Connect services offset by Communications & Marketing delayed spending.
Corporate Grants to Voluntary Organisations	217	217	0	FAV	
Equalities	206	254	(48)	FAV	Underspend due to vacancy management.
Corporate Performance Unit	673	809	(136)	FAV	Underspend due to vacancy management & programme slippage.
Sub Total	3,996	4,169	(173)	FAV	
<i>Tourism, Leisure & Culture</i>					
Libraries & Information	2,343	2,280	62	ADV	Overspend due to income shortfall from charging delay for Peoples Network, reduction in video hire, non introduction of Friends Group and reduced hire charges and fines. Partially offset by savings on hire costs and establishment costs.
Arts	669	662	7	ADV	
Destination Management	1,056	940	117		Overspend due to additional cost of Spa operational management, partly offset by vacancy management related to unfilled Assistant Director post.
Spa Completion		190	(190)	FAV	Underspend due to capitalisation of costs.
Heritage, Including Archives	(3,147)	(3,175)	28	ADV	Overspend as actual increase in income over last year (£533,000) didn't quite match forecast.
Leisure Services	2,550	2,679	(130)	FAV	Underspend in Parks & Open Spaces due to costs reductions & use of capital budget.
Sub Total	3,471	3,577	(106)	FAV	

Council Overall Revenue Budget Monitor Financial Monitoring Statement: All Portfolios

REVENUE SPENDING	YEA	AR END FOREC	AST		
All Portfolio's For period to 31st March 2006	Forecast Spend or (Income) A £'000	Budgeted Spend or (Income) B £'000	Forecast over or (under) spend C £'000	ADV/FAV	Notes on main areas of over / underspending
Community Safety and					
Housing Services					
Environmental and Consumer	1,593	1,545	49	FAV	Overspend due to restructuring, partly offset by vacancy management.
Housing	1,893	2,011	(118)	FAV	Underspend due to vacancy management & low numbers in B&B occupation.
Drug Action Team & Community Safety	1,128	1,133	(5)	FAV	
Building Control	(539)	(476)	(63)	FAV	Underspend due to vacancy management and income surpluses
Public Protection - Avon Act	29	42	(14)	FAV	
Magistrates	23	23	(1)	FAV	
Coroners	267	267		ON TARGET	
Environment Agency	185	185	()	FAV	
Sub Total	4,579	4,731	(152)	FAV	
TOTAL	99,293	99,607	(314)	FAV	
Note: "ADV" indicates an advers over and under spend columns	-		-	.,	